

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-40935 KJM
Case Name: P AND K BUSINESS CORPORATION
Period Ending: 09/30/10

Trustee: (330530) Robert T. Bruegge
Filed (f) or Converted (c): 06/23/08 (f)
§341(a) Meeting Date: 07/25/08
Claims Bar Date: 11/14/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Parcel 1 Lots 20,28,29 etc. property is subject to the Bank's lien	50,000.00	0.00	DA	0.00	FA
2	Farmers State Bank etc.	147.29	0.00	DA	0.00	FA
3	Farmers State Bank etc.	350.00	0.00	DA	0.00	FA
4	Farmers State Bank etc.	201.40	0.00	DA	0.00	FA
5	Peoples National Bank etc.	272.84	0.00	DA	0.00	FA
6	Peoples National Bank etc.	268.04	0.00	DA	0.00	FA
7	Peoples National Bank etc.	357.97	0.00	DA	0.00	FA
8	Peoples National Bank etc. actually negative value of -1022.32	0.00	0.00	DA	0.00	FA
9	Accounts Receivables	909,084.08	0.00	DA	0.00	FA
10	Other contingent and unliquidated claims etc.	2,782,911.40	0.00	DA	0.00	FA
11	2004 Dodge 3500	33,484.25	0.00	DA	0.00	FA
12	2006 Enclosed PACE Trailer VIN 40LAB16226P127677 sold Goldman 12/2/09 title sent	6,600.00	2,600.00		2,600.00	FA
13	2007 Ford Carryall	23,000.00	0.00	DA	0.00	FA
14	2007 Hearthland Trailer sold Szczeblewski 12/2/09 title sent	1,095.00	775.00		775.00	FA
15	8 x 32 Mobile Office	1,425.00	0.00	DA	0.00	FA
16	Basement Trailer 16	1,684.00	0.00	DA	0.00	FA

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17	Chevy Pickup - 1988	4,211.00	0.00	DA	0.00	FA
18	Chevy Pickup - 1995	8,422.00	0.00	DA	0.00	FA
19	Chevy Pickup - 1996	10,106.40	0.00	DA	0.00	FA
20	Chevy Pickup - 1997	10,106.40	0.00	DA	0.00	FA
21	Chevy Pickup - 1999	12,633.00	0.00	DA	0.00	FA
22	Chevy Pickup - 2002	21,055.00	0.00	DA	0.00	FA
23	Chevy Pickup - 2006	26,914.52	0.00	DA	0.00	FA
24	Dodge - 2001	16,844.00	0.00	DA	0.00	FA
25	Dodge Ram - 1997	4,500.00	0.00	DA	0.00	FA
26	Dovetail Trailer 24	4,211.00	0.00	DA	0.00	FA
27	Enclosed Job Trailer 16	4,211.00	0.00	DA	0.00	FA
28	Enclosed Job Trailer 20	6,737.60	0.00	DA	0.00	FA
29	Enclosed Job Trailer 24	5,895.40	0.00	DA	0.00	FA
30	Enclosed Job Trailer 26	8,422.00	0.00	DA	0.00	FA
31	Equipment Trailer 16	1,684.40	0.00	DA	0.00	FA
32	Equipment Trailer 18	2,526.60	0.00	DA	0.00	FA
33	Flatbed Trailer 24	3,368.80	0.00	DA	0.00	FA
34	Ford - 1969	2,526.60	0.00	DA	0.00	FA
35	Ford F-150 4 Wheel Drive - 1998	5,500.00	1,975.00		1,975.00	FA

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1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	sold Dan Robinson 12/2/09 title sen usm					
36	Gooseneck Trailer 24	4,211.00	0.00	DA	0.00	FA
37	Hallmark enclosed 8 x 16 T - 30 VIN 16HP16246H144420 sold Rightnowar 12/2/09 title sent	4,900.00	1,550.00		1,550.00	FA
38	International - 1989	21,055.00	0.00	DA	0.00	FA
39	International - 1995	12,633.00	0.00	DA	0.00	FA
40	International - 1997	25,266.00	0.00	DA	0.00	FA
41	Mobile Office 8 x 32	736.25	0.00	DA	0.00	FA
42	New Hallmark #58998 sold to Leslie Erb 12/2/09 title sent usm	3,194.37	1,100.00		1,100.00	FA
43	Tilt Trailer 10	842.20	0.00	DA	0.00	FA
44	Utility Trailer - 16	842.20	0.00	DA	0.00	FA
45	Utility Trailer 20	2,105.50	0.00	DA	0.00	FA
46	Utility Trailer S - 29	2,760.00	0.00	DA	0.00	FA
47	Office equipment, furnishings and supplies all this property is subject to the Bank's lien	391,042.92	0.00	DA	0.00	FA
48	Chapter 5 preference and setoff action (u)	150,000.00	150,000.00		0.00	150,000.00
49	1989 Ford F350 VIN 1FDKF37H9KNB59489 (u) sold Szczeblewski 12/2/09 title sent	2,500.00	1,025.00		1,025.00	FA
50	2006 Homemade trailer VIN 16HPB16ZZ6H143394 (u)	1,000.00	1,975.00		1,975.00	FA

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	sold Threewitt 12/2/09 title sent					
Int	INTEREST (u)	Unknown	N/A		4.53	Unknown
51	Assets Totals (Excluding unknown values)	\$4,593,845.43	\$161,000.00		\$11,004.53	\$150,000.00

Major Activities Affecting Case Closing:

8/24/10 Forwarded Treasury Notice to George Kruse
Steve Wallace is handling preference action against numerous defendants.
8/11/10 Pretrial conference @ 9 Benton - complaint to avoid transfers, etc.
Rec. \$11,000.00 for vehicles. 12-2-09 titles mailed.

Initial Projected Date Of Final Report (TFR): December 30, 2009

Current Projected Date Of Final Report (TFR): December 30, 2011